MILWAUKEE COUNTY EMPLOYEES' RETIREMENT SYSTEM (ERS) ANNUAL MEETING AGENDA

The annual meeting of the Employees Retirement System will be held on Wednesday, February 18, 2009 at 9:30 AM at the Zoofari Center, 9715 W. Bluemound Rd., Milwaukee, WI. 53226. The Zoofari Center will open at 8:00 AM; continental breakfast will be available beginning at 8:30 AM. A buffet luncheon will be served at the conclusion of the annual meeting generally at noon.

- 1. Call to Order
- 2. Roll Call
- 3. Report of Pension Board Chairman, Dean Roepke, and Benefits Director, David Arena
- 4. ERS Fund 2008 Results and Update Marquette Associates, Brett Christenson, Managing Director
- 5. Artisan Partners, Mid-Cap Value and Mid-Cap Growth Funds
- 6. Portfolio Theory and Asset Allocation Marquette Associates, Brett Christenson, Managing Director
- 7. Question and Answer Session

8. Adjournment

Gerald J. Schroeder

ERS Manager